

Insurance Department Budget

Expenditures FY 12 (7/1/2011 - 6/30/2012)

	AMOUNT	TOTAL
<u>Personal Services</u>		
Salaries & Benefits	\$ 4,507,600	\$ 4,507,600
<u>Travel Expenses</u>		
In-State Travel	\$ 5,700	
Out-of-State Travel	\$ 69,300	\$ 75,000
<u>Current Expense</u>		
Human Resource Services	\$ 28,600	
Payroll Services	\$ 4,300	
Wireless Communication	\$ 9,400	
Advertising & Legal Publications	\$ 400	
Postage & Mailing	\$ 24,300	
Prof. & Tech, Servs/Nonmed	\$ 1,200	
Attorney Fees	\$ 81,400	
Witness Fees	\$ -	
Required Technical References	\$ 300	
Credit Card Fees	\$ 31,400	
E-check Processing	\$ 7,300	
Rent Parking (UTA bus passes)	\$ 5,200	
Building Maintenance	\$ 6,100	
Household Laundry & Janitorial Supplies	\$ -	
Building Security	\$ 3,600	
Office Supplies	\$ 15,600	
Printing & Binding	\$ 3,100	
Books & Subscriptions	\$ 13,900	
Photocopy Expense	\$ 6,200	
Small Office Equipment <\$5,000	\$ 2,200	
Office Furnishings <\$5,000	\$ 28,800	
Insurance & Bonds	\$ 37,800	
Employee Training/Development	\$ 5,200	
Reception & Meeting Costs	\$ 1,000	
Membership Dues	\$ 19,600	
Conventions & Workshops	\$ 29,500	
Educational Assistance	\$ -	
Recycling Cost	\$ 600	
DTS Telecommunication Charges	\$ 47,000	\$ 414,000

Insurance Department Budget

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	AMOUNT	TOTAL
<u>DP Current Expense</u>		
DP Hardware <\$5,000	\$ 8,400	
DP Software <\$5,000 Other	\$ 17,000	
DP Software <\$5,000 Network	\$ -	
DTS Data Processing Charges	\$ 582,100	
DP Hardware Maintenance Services	\$ -	
DP Supplies	\$ -	
DP Software Rental	\$ 300	
DP Maintenance Software (vendor)	\$ 129,100	\$ 736,900
 <u>DP Capital Outlay</u>		
DP Database >\$5,000	\$ -	\$ -
 <u>Capital Outlay</u>		
DFCM Capital Project	\$ -	\$ -
 DEPARTMENT TOTAL	 \$ 5,733,500	 \$ 5,733,500

Revenues FY2012

Department Fees	\$ 7,127,325	
Surplus Lines Tax	\$ 6,316,444	
Premium Tax	\$ 121,572,096	\$ 135,015,865